

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008**REVENUES**

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441000 METERED-OTHER	\$2,427,682.40
	NO FUNCTION NEEDED	601620000 RENTS FROM UTILITY PROPERTY	\$257,868.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED	\$44,742.58
	NO FUNCTION NEEDED	601990000 MISCELLANEOUS REVENUE-OTHER	\$117,232.09
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER	\$530.35
Fund Total:			\$2,848,055.42
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602922000 TRANSFER PER BOND ORDINANCE	\$408,000.00
	NO FUNCTION NEEDED	602395000 SALE OF INVESTMENTS	\$409,380.00
Fund Total:			\$817,380.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603920000 TRANSFER PER BOND ORDINANCE	\$60,000.00
Fund Total:			\$60,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 MISCELLANEOUS REVENUE-OTHER	\$40,240.00
Fund Total:			\$40,240.00
620 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	620920000 TRANSFER PER BOND ORDINANCE	\$162,000.00
Fund Total:			\$162,000.00
621 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	621990000 OTHER REVENUE	\$2,479.00
	NO FUNCTION NEEDED	621920000 TRANSFER PER BOND ORDINANCE	\$58,600.00
Fund Total:			\$61,079.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441000 SEWAGE FEES	\$1,734,741.55
	NO FUNCTION NEEDED	606610000 INTEREST EARNED	\$23,509.68
	NO FUNCTION NEEDED	606990000 MISCELLANEOUS REVENUE-OTHER	\$44,284.06
	NO FUNCTION NEEDED	606920000 TRANSFER OF FUNDS-OTHER	\$331,200.00
Fund Total:			\$2,133,735.29
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607922000 TRANSFER PER BOND ORDINANCE	\$384,000.00
	NO FUNCTION NEEDED	607950000 SALE OF INVESTMENTS	\$385,495.00
Fund Total:			\$769,495.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608920000 TRANSFER PER BOND ORDINANCE	\$296,400.00
Fund Total:			\$296,400.00
631 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	631920000 TRANSFER PER BOND ORDINANCE	\$8,200.00
	NO FUNCTION NEEDED	631960000 REFUNDS-OTHER	\$10,322.00
Fund Total:			\$18,522.00
633 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	633920000 TRANSFER PER BOND ORDINANCE	\$75,000.00
Fund Total:			\$75,000.00
626 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	626990000 OTHER REVENUE	\$1.98

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Fund Total:

\$1.98

Fund Name	Expense Category	Account Title	Amount
623 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	623600000 GARBAGE AND TRASH COLLECTION FEES	\$20,184.35
Fund Total:			\$20,184.35
Total REVENUES:			\$7,302,093.04

EXPENDITURES

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601019340 OFFICE SUPPLIES	\$1,327.88
	NO FUNCTION NEEDED	601014620 MATERIALS AND SUPPLIES	\$20,153.80
			\$21,481.68
Expense Category Total:	GENERAL CATEGORIES	601001101 ADMINISTRATIVE AND GENERAL SALARIES	\$936,139.29
	GENERAL CATEGORIES	601001408 EMPLOYEE PENSIONS AND BENEFITS	\$1,780.78
	GENERAL CATEGORIES	601010615 PURCHASED POWER	\$171,908.21
	GENERAL CATEGORIES	601013616 FUEL FOR POWER PRODUCTION	\$14,664.95
	GENERAL CATEGORIES	601010618 CHEMICALS	\$274,946.22
	GENERAL CATEGORIES	601001201 MATERIALS AND SUPPLIES	\$13,743.30
	GENERAL CATEGORIES	601009153 MATERIALS AND SUPPLIES	\$53,301.46
	GENERAL CATEGORIES	601010620 MATERIALS AND SUPPLIES	\$16,754.00
	GENERAL CATEGORIES	601012620 MATERIALS AND SUPPLIES	\$3,900.00
	GENERAL CATEGORIES	601013620 MATERIALS AND SUPPLIES	\$7,584.69
	GENERAL CATEGORIES	601015620 MATERIALS AND SUPPLIES	\$19,726.60
	GENERAL CATEGORIES	601016620 MATERIALS AND SUPPLIES	\$10,892.88
	GENERAL CATEGORIES	601018620 MATERIALS AND SUPPLIES	\$28,657.82
	GENERAL CATEGORIES	601019343 MATERIALS AND SUPPLIES	\$1,613.90
	GENERAL CATEGORIES	601015631 CONTRACTUAL SERVICES-ENGINEERING	\$40.58
	GENERAL CATEGORIES	601018634 CONTRACTUAL SERVICES-ENGINEERING	\$6,407.75
	GENERAL CATEGORIES	601014650 TRANSPORTATION EXPENSE	\$56.50
	GENERAL CATEGORIES	601015650 TRANSPORTATION EXPENSE	\$2,333.78
	GENERAL CATEGORIES	601001236 TAXES	\$86,704.49
	GENERAL CATEGORIES	601011409 TAXES	\$32,379.63
	GENERAL CATEGORIES	601018670 PAYMENT IN LIEU OF TAXES	\$120,729.00
	GENERAL CATEGORIES	601010675 MISCELLANEOUS	\$33,043.99
	GENERAL CATEGORIES	601012675 MISCELLANEOUS	\$1,125.00
	GENERAL CATEGORIES	601013675 MISCELLANEOUS	\$62,537.13
	GENERAL CATEGORIES	601014675 MISCELLANEOUS	\$113,078.35
	GENERAL CATEGORIES	601015675 MISCELLANEOUS	\$1,646.37
	GENERAL CATEGORIES	601016675 MISCELLANEOUS	\$25,247.18

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Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601018675 MISCELLANEOUS	\$21,789.25
Expense Category Total:			\$2,062,733.10
	NO FUNCTION NEEDED	601001602 TRANSFERS PER BOND ORDINANCE	\$688,600.00
	NO FUNCTION NEEDED	601019304 CONSTRUCTION	\$1,733.89
Expense Category Total:			\$690,333.89
	GENERAL CATEGORIES	601001460 REFUNDS-NONOPERATING	\$4,139.29
Expense Category Total:			\$4,139.29
Fund Total:			\$2,778,687.96
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001700 PURCHASE OF INVESTMENTS	\$409,380.00
Expense Category Total:			\$409,380.00
	GENERAL CATEGORIES	602001301 BONDS RETIRED (PRINCIPAL ONLY)	\$280,000.00
	GENERAL CATEGORIES	602001303 INTEREST PAID ON BONDS AND LOANS	\$122,525.00
Expense Category Total:			\$402,525.00
Fund Total:			\$811,905.00
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	604001501 REFUNDS-NONOPERATING	\$34,685.00
Expense Category Total:			\$34,685.00
Fund Total:			\$34,685.00
621 WATER UTILITY-OTHER #2	GENERAL CATEGORIES	621018657 INSURANCE-GENERAL LIABILITY	\$30,076.00
	GENERAL CATEGORIES	621018658 INSURANCE-WORKMANS COMP	\$15,699.00
Expense Category Total:			\$45,775.00
Fund Total:			\$45,775.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606069390 OFFICE SUPPLIES	\$1,344.16
	NO FUNCTION NEEDED	606069354 PLANT REPAIRS	\$1,742.22
	NO FUNCTION NEEDED	606062720 MATERIALS AND SUPPLIES	\$26,505.15
Expense Category Total:			\$29,591.53
	GENERAL CATEGORIES	606001101 SALARIES AND WAGES-EMPLOYEES	\$839,442.51
	GENERAL CATEGORIES	606001408 EMPLOYEE PENSIONS AND BENEFITS	\$2,020.90
	GENERAL CATEGORIES	606065711 SLUDGE REMOVAL EXPENSE	\$657.19
	GENERAL CATEGORIES	606063715 PURCHASED POWER	\$120,315.71
	GENERAL CATEGORIES	606060151 MATERIALS AND SUPPLIES	\$8,828.50
	GENERAL CATEGORIES	606061720 MATERIALS AND SUPPLIES	\$35,085.10
	GENERAL CATEGORIES	606063720 MATERIALS AND SUPPLIES	\$32,277.71
	GENERAL CATEGORIES	606064720 MATERIALS AND SUPPLIES	\$57,149.45
	GENERAL CATEGORIES	606065720 MATERIALS AND SUPPLIES	\$105,249.71
	GENERAL CATEGORIES	606066720 MATERIALS AND SUPPLIES	\$24,344.43
	GENERAL CATEGORIES	606068720 MATERIALS AND SUPPLIES	\$32,636.93
	GENERAL CATEGORIES	606065736 CONTRACTUAL SERVICES-ENGINEERING	\$8,550.00

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606068736 CONTRACTUAL	\$1,275.89
		SERVICES-ENGINEERING	
		606068775 MISCELLANEOUS	\$15,050.73
Expense Category Total:			\$1,282,884.76
	NO FUNCTION NEEDED	606001602 TRANSFERS PER BOND ORDINANCE	\$763,600.00
	NO FUNCTION NEEDED	606069395 EQUIPMENT	\$9,629.90
Expense Category Total:			\$773,229.90
	GENERAL CATEGORIES	606001522 REFUNDS-NONOPERATING	\$1,676.95
Expense Category Total:			\$1,676.95
Fund Total:			\$2,087,383.14
607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	607001338 BONDS RETIRED (PRINCIPAL ONLY)	\$530,000.00
	GENERAL CATEGORIES	607001338 INTEREST PAID ON BONDS AND LOANS	\$110,490.00
	GENERAL CATEGORIES	607200700 PURCHASE OF INVESTMENTS	\$385,495.00
Expense Category Total:			\$1,025,985.00
Fund Total:			\$1,025,985.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	608001602 TRANSFERS PER BOND ORDINANCE	\$331,200.00
Expense Category Total:			\$331,200.00
Fund Total:			\$331,200.00
631 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	631068756 INSURANCE-VEHICLE	\$2,389.00
	GENERAL CATEGORIES	631068757 INSURANCE-GENERAL LIABILITY	\$29,948.00
	GENERAL CATEGORIES	631068758 INSURANCE-WORKMANS COMP	\$4,732.00
Expense Category Total:			\$37,069.00
Fund Total:			\$37,069.00
633 WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES	633001339 SLUDGE REMOVAL EXPENSE	\$73,873.36
Expense Category Total:			\$73,873.36
Fund Total:			\$73,873.36
626 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	626001201 MISCELLANEOUS	\$868.62
Expense Category Total:			\$868.62
Fund Total:			\$868.62
Total EXPENDITURES:			\$7,227,432.08